

8 PM

24/10

Nationwide Maintenance & General Contracting Inc.
A/P Aging Summary
 As of April 30, 2010

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
1605 EAST 233RD STREET REALTY CORP.	0.00	0.00	0.00	1,000.00	0.00	1,000.00
A-1Hydro	0.00	0.00	0.00	0.00	3,023.63	3,023.63
ACE USA	0.00	1,863.61	0.00	0.00	0.00	1,863.61
All County Sewer & Drain, Inc	0.00	1,960.00	765.00	975.00	1,435.00	5,135.00
Allerton Glass Co	0.00	191.00	170.00	0.00	0.00	361.00
Answer Connect	0.00	0.00	0.00	0.00	408.49	408.49
Ashcraft's Lock & Door Hardware Co. Inc.	0.00	0.00	112.50	0.00	0.00	112.50
AT&T	0.00	0.00	0.00	0.00	370.65	370.65
Atlantic Maintenance	0.00	0.00	0.00	0.00	2,800.00	2,800.00
Avaya	0.00	0.00	0.00	0.00	2,515.81	2,515.81
BP Twin Mount	0.00	924.19	0.00	0.00	0.00	924.19
Capital Premium Financing Inc.	0.00	3,596.19	0.00	0.00	0.00	3,596.19
Citron Brothers P & H	0.00	0.00	0.00	125.00	0.00	125.00
Colony Insurance Company	0.00	33,649.89	0.00	0.00	0.00	33,649.89
Cummins Power Systems, LLC	0.00	0.00	22,515.70	0.00	0.00	22,515.70
Decker Tool Rental	0.00	1,062.95	3,848.31	997.76	0.00	5,909.02
Dultmeier Sales	0.00	0.00	0.00	0.00	241.61	241.61
East Coast Signs and Awnings, LLC	0.00	5,250.00	0.00	0.00	0.00	5,250.00
Euro Asian International	0.00	0.00	0.00	339.54	0.00	339.54
Fenway Floor Covering	0.00	0.00	48.00	0.00	564.63	612.63
Flannery/Bronx Hardware Inc	0.00	2,049.20	0.00	0.00	0.00	2,049.20
GMAC - 2004 Silverado	0.00	494.76	0.00	0.00	0.00	494.76
GMAC - 2005 Sierra	0.00	549.54	0.00	0.00	0.00	549.54
GMAC - 2006 Sierra	0.00	443.50	0.00	0.00	0.00	443.50
GMAC - 2007 Silverado	0.00	718.55	0.00	0.00	0.00	718.55
Graystone Handyman	0.00	0.00	0.00	462.00	0.00	462.00
Gun Hill Fence	0.00	0.00	102.00	0.00	0.00	102.00
Interface Services	0.00	0.00	0.00	0.00	949.95	949.95
J & J Backflow Device Testers	0.00	0.00	0.00	750.00	0.00	750.00
J&E Protective Service	0.00	0.00	1,425.00	0.00	0.00	1,425.00
James DeMinno CPA PC	0.00	0.00	750.00	750.00	2,250.00	3,750.00
JJ. Sinisi Asphalt Paving	0.00	0.00	8,400.00	0.00	0.00	8,400.00
Kellermeyer Building Services	0.00	0.00	0.00	0.00	3,630.00	3,630.00
LDI Color Tool Box	0.00	0.00	0.00	0.00	589.49	589.49
Leighton Industries, Inc.	0.00	216.00	0.00	0.00	0.00	216.00
Lippolis Electric, Inc.	0.00	0.00	16,140.00	12,188.00	0.00	28,328.00
Locksmithery Inc., The	0.00	0.00	0.00	0.00	1,070.00	1,070.00
Marks Paneth & Shron	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Mercedes Benz Financial-2009 B C63	0.00	0.00	0.00	0.00	1,322.33	1,322.33
Metropolitan Lumber, Hdwre & Bldg Supply	0.00	0.00	0.00	0.00	726.98	726.98
Mr. Handyman of Central Houston	0.00	0.00	0.00	0.00	424.96	424.96
Mr. Signs	0.00	0.00	400.00	0.00	3,200.00	3,600.00
Nuthouse Hardware	0.00	0.00	0.00	0.00	136.95	136.95
NY76 Flooring	0.00	0.00	700.00	0.00	0.00	700.00
O'Conner's Carpet Center	0.00	0.00	0.00	0.00	1,120.00	1,120.00
PCA Design Consultants Inc.	0.00	0.00	0.00	0.00	1,350.00	1,350.00
Pitney Bowes	0.00	0.00	0.00	0.00	2,233.94	2,233.94
Post Road Electric Supply Company	0.00	0.00	0.00	0.00	23.32	23.32
Precision-Aire	0.00	0.00	0.00	0.00	1,943.25	1,943.25
Professional Security Group Inc.	0.00	0.00	80.53	0.00	0.00	80.53
R.M. Spano Plumbing & Heating	0.00	0.00	4,295.00	0.00	0.00	4,295.00
Ral Bar Electric Inc.	0.00	0.00	0.00	2,462.00	0.00	2,462.00
Reich Reich & Reich PC	0.00	1,513.21	0.00	4,004.29	0.00	5,517.50
Rogan Bros. Sanitation, Inc.	0.00	0.00	859.00	0.00	859.00	1,718.00
S&J Sheet Metal Inc	0.00	0.00	0.00	0.00	1,281.99	1,281.99
Sign Pro	0.00	0.00	0.00	0.00	535.00	535.00
Signs Ink.	0.00	0.00	0.00	0.00	490.00	490.00
Sound Billing (Jiffy Lube)	0.00	0.00	45.72	0.00	110.82	156.54
Stillwell Equipment Corp.	0.00	0.00	0.00	0.00	-500.00	-500.00
T&L Carting	0.00	800.00	0.00	0.00	0.00	800.00
Verizon (Old)	0.00	0.00	0.00	0.00	2,635.24	2,635.24
Verizon (Summary)	0.00	444.57	434.15	0.00	0.00	878.72
Verizon 914-241-1010	0.00	795.36	801.79	0.00	0.00	1,597.15
W.B. Mason Co., Inc.	0.00	0.00	446.33	0.00	0.00	446.33
TOTAL	0.00	57,522.52	62,339.03	24,053.59	37,743.04	181,658.18